

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	6 186 690	6 206 980	8 347 312	7 638 529	7 891 080	7 891 080	10 939 301	11 949 356	11 401 947
Infrastructure - Road Transport			800 152	948 110	2 215 606	3 328 495	3 203 701	3 203 701	3 253 853	3 410 825	3 430 811
Infrastructure - Electricity			1 593 633	1 336 927	2 142 133	851 117	985 818	985 818	1 625 298	2 325 311	2 209 861
Infrastructure - Water			816 945	335 068	830 831	906 687	904 066	904 066	455 136	723 713	686 747
Infrastructure - Sanitation			41 612	448 018	631 875	201 235	150 457	150 457	529 319	634 818	716 005
Infrastructure - Other			1 575 851	1 604 236	507 312	1 009 282	1 134 224	1 134 224	351 994	243 722	194 918
Infrastructure			4 828 193	4 672 360	6 327 758	6 296 815	6 378 266	6 378 266	6 215 599	7 338 389	7 238 341
Community			490 079	575 911	1 068 723	885 541	899 626	899 626	1 061 146	1 186 519	914 831
Heritage assets			0	9 194							
Investment properties			142 600	116 530	62 526	38 550			196 800	228 500	239 000
Other assets		6	718 379	831 725	885 181	413 948	608 941	608 941	3 451 513	3 185 679	3 007 785
Agricultural assets									90		
Biological assets											
Intangibles			7 439	1 260	3 125	3 675	4 247	4 247	14 153	10 270	1 990
Total Renewal of Existing Assets		2	2 717 320	3 311 415	3 865 463	8 622 147	8 579 438	8 579 438	9 383 439	9 650 937	9 045 501
Infrastructure - Road Transport			574 847	504 339	442 607	1 264 219	1 241 229	1 241 229	1 114 537	2 083 936	1 834 497
Infrastructure - Electricity			469 670	408 980	631 938	1 867 306	1 783 717	1 783 717	2 076 468	2 127 130	1 748 018
Infrastructure - Water			328 127	523 245	576 528	1 000 742	956 235	956 235	1 272 519	1 330 233	1 290 785
Infrastructure - Sanitation			483 046	499 815	480 219	580 161	510 911	510 911	419 803	554 304	564 345
Infrastructure - Other			349 601	165 110	146 311	1 567 965	1 763 192	1 763 192	375 135	516 204	523 213
Infrastructure			2 205 290	2 101 490	2 277 604	6 280 393	6 255 284	6 255 284	5 258 463	6 611 808	5 960 857
Community			198 933	157 323	413 435	852 081	800 572	800 572	934 840	880 247	1 001 458
Heritage assets									4 000		
Investment properties				582 659	568 514	600 803	572 097	572 097	982 805	1 032 624	1 082 400
Other assets		6	274 867	461 059	603 809	886 869	949 485	949 485	2 203 332	1 126 258	1 000 786
Agricultural assets				4 850							
Biological assets			858						90		
Intangibles			37 372	4 034	2 102	2 000	2 000	2 000			
Total Capital Expenditure		4									
Infrastructure - Road Transport			1 374 999	1 452 449	2 658 213	4 592 714	4 444 930	4 444 930	4 368 390	5 494 761	5 265 308
Infrastructure - Electricity			2 063 303	1 745 907	2 774 071	2 718 423	2 769 534	2 769 534	3 701 766	4 452 441	3 957 878
Infrastructure - Water			1 145 072	858 314	1 407 360	1 907 429	1 860 301	1 860 301	1 727 654	2 053 946	1 977 531
Infrastructure - Sanitation			524 658	947 833	1 112 095	781 396	661 368	661 368	949 122	1 189 123	1 280 349
Infrastructure - Other			1 925 452	1 769 347	653 623	2 577 247	2 897 416	2 897 416	727 129	759 926	718 131
Infrastructure			7 033 483	6 773 850	8 605 362	12 577 209	12 633 550	12 633 550	11 474 062	13 950 196	13 199 198
Community			689 012	733 234	1 482 158	1 737 622	1 700 198	1 700 198	1 995 986	2 066 766	1 916 290
Heritage assets			0	9 194	-	-	-	-	4 000	-	-
Investment properties			142 600	699 189	631 040	639 353	572 097	572 097	1 179 605	1 261 124	1 321 400
Other assets		6	993 246	1 292 784	1 488 990	1 300 817	1 558 427	1 558 427	5 654 845	4 311 937	4 008 571
Agricultural assets			-	4 850	-	-	-	-	90	-	-
Biological assets			858	-	-	-	-	-	-	-	-
Intangibles			44 811	5 294	5 226	5 675	6 247	6 247	14 153	10 270	1 990
TOTAL CAPITAL EXPENDITURE - Asset Class			8 904 009	9 518 395	12 212 776	16 260 677	16 470 518	16 470 518	20 322 740	21 600 293	20 447 448
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport			30 685 676	39 443 706	38 357 368	37 091 793	36 944 009	36 944 009	38 314 173	40 348 010	42 690 681
Infrastructure - Electricity			24 493 137	21 228 495	24 753 761	26 347 142	26 398 253	26 398 253	30 372 520	32 211 376	33 393 306
Infrastructure - Water			10 862 558	6 632 889	9 365 554	10 716 352	10 669 224	10 669 224	14 528 806	15 202 250	16 165 959
Infrastructure - Sanitation			8 493 159	6 500 753	6 675 209	5 600 467	5 480 439	5 480 439	5 475 157	5 453 055	5 910 537
Infrastructure - Other			6 244 289	5 975 678	2 928 037	4 104 923	4 425 093	4 425 093	9 291 753	9 436 985	9 598 213
Infrastructure			80 778 818	79 781 522	82 079 929	83 860 677	83 917 018	83 917 018	97 982 409	102 651 678	107 758 696
Community			6 667 321	10 843 044	6 125 610	4 795 511	4 758 086	4 758 086	9 245 628	(6 963 165)	(6 678 543)
Heritage assets			163 994	193 151	168 956	316 799	316 799	316 799	241 199	247 046	253 470
Investment properties			2 885 620	3 657 474	3 016 346	4 070 077	4 002 821	4 002 821	4 758 084	4 852 273	4 936 166
Other assets		6	25 242 047	25 341 197	28 778 899	31 592 365	31 849 975	31 849 975	41 642 039	65 896 849	71 292 918
Agricultural assets			-	2 244	6 458	6 458	6 458	6 458	612	648	683
Biological assets			1 035	5 444	4 896	5 554	5 554	5 554	6 847	7 019	7 189
Intangibles			227 928	506 735	1 006 967	833 067	833 638	833 638	1 112 705	1 197 961	1 301 423
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			115 966 762	120 328 566	121 183 847	125 480 508	125 690 349	125 690 349	154 989 524	167 890 309	178 872 001
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	5 918 482	6 289 590	6 390 886	5 416 190	5 691 685	5 691 685	6 412 698	7 193 470	7 955 443
Repairs and Maintenance by Asset Class			1 948 968	3 115 884	3 549 606	6 828 055	4 802 451	4 802 451	7 639 164	8 201 502	9 286 368
Infrastructure - Road Transport			479 466	570 217	604 409	1 368 956	1 046 829	1 046 829	1 501 893	1 652 810	1 701 365
Infrastructure - Electricity			577 755	924 251	1 120 514	1 505 895	900 239	900 239	1 690 154	1 788 707	2 031 571
Infrastructure - Water			273 022	412 506	429 126	867 750	545 693	545 693	922 168	977 805	1 095 349
Infrastructure - Sanitation			86 384	148 280	167 184	532 432	440 577	440 577	535 861	557 274	608 385
Infrastructure - Other			62 380	75 214	140 964	135 173	39 232	39 232	173 301	183 250	212 546
Infrastructure			1 479 008	2 130 468	2 462 197	4 410 206	2 972 570	2 972 570	4 823 377	5 159 845	5 649 215
Community			56 522	241 112	273 195	351 218	202 599	202 599	465 176	503 050	380 482
Heritage assets			85 274	100 420	103 195	145 618			231 682	242 171	256 099
Investment properties			18 777	22 401	25 615	26 410			26 638	31 487	33 831
Other assets		6,7	309 387	621 482	685 404	1 894 604	1 627 282	1 627 282	2 092 291	2 264 949	2 966 740
TOTAL EXPENDITURE OTHER ITEMS			7 867 450	9 405 474	9 940 492	12 244 245	10 494 135	10 494 135	14 051 862	15 394 972	17 241 811
Employee related costs			431 329	481 832	908 390	1 538 206	1 603 033	1 603 033	1 703 102	1 763 271	1 844 754
Other materials			1 895 549	1 847 043	2 589 488	1 476 119	2 485 717	2 485 717	2 903 453	3 194 424	3 399 580
Contracted Services			1 015 753	947 034	1 102 599	874 793	1 030 121	1 030 121	1 987 568	2 094 639	2 647 051
Other expenditure			1 372 895	1 497 875	980 702	1 339 945	352 160	352 160	1 112 795	1 232 100	1 491 329
% of capital exp on renewal of assets			43.9%	53.3%	46.3%	112.9%	108.7%	108.7%	85.8%	80.8%	79.3%
Renewal of Existing Assets as % of deprecn			45.9%	52.6%	60.5%	159.2%	150.7%	150.7%	146.3%	134.2%	113.7%
R&M as a % of PPE			1.7%	2.6%	2.9%	5.4%	3.8%	3.8%	4.9%	4.9%	5.2%
Renewal and R&M as a % of PPE			4.0%	5.0%	6.0%	12.0%	11.0%	11.0%	11.0%	11.0%	10.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Johannesburg(JHB) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Bathurst City of Performance Report - Table A3 Asset Management for 4th Quarter ended 30 June 2014 (Audited figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	3 839 105	3 606 495	4 226 183	3 098 816	3 098 816	3 098 816	5 717 937	6 296 088	5 832 293
Infrastructure - Road Transport		195 583	313 930	400 248	1 012 185	1 012 185	1 012 185	575 960	751 300	621 037
Infrastructure - Electricity		1 093 006	647 058	1 494 991	332 151	332 151	332 151	820 007	1 163 528	1 189 558
Infrastructure - Water		672 806	205 771	539 514	579 467	579 467	579 467	27 921	280 793	208 247
Infrastructure - Sanitation			279 978	522 963				296 761	353 705	320 334
Infrastructure - Other		1 492 975	1 365 833	212 011	646 562	646 562	646 562	150 050	111 276	107 118
Infrastructure		3 454 370	2 812 570	3 169 727	2 570 365	2 570 365	2 570 365	1 870 699	2 660 602	2 446 294
Community		216 273	214 703	535 339	381 451	381 451	381 451	767 993	858 783	677 429
Heritage assets			9 194							
Investment properties										
Other assets	6	168 462	570 028	521 117	147 000	147 000	147 000	3 079 245	2 776 703	2 708 570
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	4 496 257	4 601 447	4 601 447	5 157 213	5 143 107	4 540 666
Infrastructure - Electricity					680 677	706 831	706 831	721 250	1 567 675	1 394 278
Infrastructure - Water					1 394 907	1 394 907	1 394 907	1 401 755	1 541 248	1 138 517
Infrastructure - Sanitation					440 816	440 816	440 816	923 791	996 169	915 735
Infrastructure - Other								139 873	261 799	215 432
Infrastructure					1 366 405	1 562 957	1 562 957	51 000	32 750	18 250
Community		-	-	-	3 882 805	4 105 511	4 105 511	3 237 669	4 399 641	3 682 212
Heritage assets					455 277	293 500	293 500	515 092	421 544	599 284
Investment properties										
Other assets	6				158 175	202 436	202 436	1 404 452	321 922	259 170
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	195 583	313 930	400 248	1 692 862	1 719 016	1 719 016	1 297 210	2 318 975	2 015 315
Infrastructure - Electricity		1 093 006	647 058	1 494 991	1 727 058	1 727 058	1 727 058	2 221 762	2 704 776	2 328 075
Infrastructure - Water		672 806	205 771	539 514	1 020 283	1 020 283	1 020 283	951 712	1 276 962	1 123 982
Infrastructure - Sanitation		-	279 978	522 963	-	-	-	436 634	615 504	535 766
Infrastructure - Other		1 492 975	1 365 833	212 011	2 012 967	2 209 519	2 209 519	201 050	144 026	125 368
Infrastructure		3 454 370	2 812 570	3 169 727	6 453 170	6 675 876	6 675 876	5 108 368	7 060 243	6 128 506
Community		216 273	214 703	535 339	836 728	674 951	674 951	1 283 085	1 280 327	1 276 713
Heritage assets		-	9 194	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	168 462	570 028	521 117	305 175	349 436	349 436	4 483 697	3 098 625	2 967 740
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 839 105	3 606 495	4 226 183	7 595 073	7 700 263	7 700 263	10 875 150	11 439 195	10 372 959
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	3 883 745	12 930 265	3 881 389	5 011 076	5 037 230	5 037 230	5 428 735	5 732 744	6 048 045
Infrastructure - Electricity		6 171 399	2 764 114	6 215 940	7 374 653	7 374 653	7 374 653	7 989 310	8 436 712	8 900 731
Infrastructure - Water		4 803 421	210 437	4 453 326	4 424 445	4 424 445	4 424 445	5 094 066	5 379 335	5 675 197
Infrastructure - Sanitation		3 207 982	601 931	522 963	277 710	277 710	277 710	(0)		
Infrastructure - Other		2 836 429	1 873 138	239 512	1 666 752	1 863 304	1 863 304	1 805 671	1 906 789	2 011 662
Infrastructure		20 902 976	18 379 886	15 313 130	18 754 636	18 977 342	18 977 342	20 317 782	21 455 580	22 635 635
Community		1 102 380	4 831 599	621 481	59 099	(102 678)	(102 678)	1 190 293	(15 355 596)	(15 293 509)
Heritage assets		79 902	88 591	89 354	108 106	108 106	108 106	117 116	123 675	130 477
Investment properties		1 252 970	1 391 772	1 208 919	1 311 585	1 311 585	1 311 585	1 274 154	1 275 654	1 277 204
Other assets	6	18 239 261	18 858 896	24 400 186	26 295 409	26 339 670	26 339 670	32 424 485	55 246 486	59 909 279
Agricultural assets										
Biological assets			151							
Intangibles			251 038	855 083	770 289	770 289	770 289	644 041	795 141	947 341
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		41 577 489	43 801 932	42 488 153	47 299 124	47 404 314	47 404 314	55 967 871	63 540 940	69 606 427
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	1 649 979	1 799 840	2 018 660	2 345 443	2 345 443	2 345 443	2 795 813	3 294 173	3 788 822
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	3 034 104	3 067 545	3 067 545	3 342 011	3 621 527	3 806 567
Infrastructure - Road Transport					654 551	722 564	722 564	738 700	828 992	730 300
Infrastructure - Electricity					468 910	472 647	472 647	511 877	540 542	570 272
Infrastructure - Water					376 100	380 738	380 738	408 399	423 050	438 017
Infrastructure - Sanitation					354 677	358 909	358 909	361 188	374 082	387 314
Infrastructure - Other					18 797	19 154	19 154	36 416	37 716	39 050
Infrastructure		-	-	-	1 873 035	1 954 012	1 954 012	2 056 580	2 204 382	2 164 953
Community					137 255	66 244	66 244	156 845	182 532	89 519
Heritage assets										
Investment properties										
Other assets	6,7				1 023 814	1 047 289	1 047 289	1 128 586	1 234 613	1 552 095
TOTAL EXPENDITURE OTHER ITEMS		1 649 979	1 799 840	2 018 660	5 379 547	5 412 988	5 412 988	6 137 824	6 915 700	7 595 389
Employee related costs		326 276	382 497	782 776	815 880	880 107	880 107	853 038	874 131	914 158
Other materials		53 105	42 878	687 339	42 481	1 025 321	1 025 321	1 196 523	1 353 525	1 420 739
Contracted Services		465 883	299 148	291 243	874 793	878 793	878 793	1 022 250	1 075 301	1 161 285
Other expenditure		799 081	847 017	255 058	1 300 950	283 324	283 324	270 200	318 570	310 385
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	145.1%	148.5%	148.5%	90.2%	81.7%	77.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	191.7%	196.2%	196.2%	184.5%	156.1%	119.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	6.4%	6.5%	6.5%	6.0%	5.7%	5.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	16.0%	16.0%	16.0%	15.0%	14.0%	12.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: City Of Tshwane(TSH) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Quarter ended 30 June 2024 (Unaudited figures as at 2024-06-30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	629 711	1 049 340	2 147 674	2 085 872	2 079 255	2 079 255	2 005 686	2 058 126	2 072 836
Infrastructure - Road Transport		261 609	434 553	1 253 269	1 374 500	1 363 034	1 363 034	1 507 470	1 585 176	1 687 276
Infrastructure - Electricity		251 119	320 780	345 203	197 500	197 907	197 907	165 000	209 000	169 000
Infrastructure - Water		43 781	62 596	39 413	60 500	60 500	60 500	57 500	45 000	43 000
Infrastructure - Sanitation			10 199	4 000	4 000	4 000	4 000	1 500		
Infrastructure - Other		35 277	20 197	93 348	124 950	103 677	103 677	68 100	65 100	65 100
Infrastructure		591 787	848 326	1 735 232	1 761 450	1 729 118	1 729 118	1 799 570	1 904 276	1 964 376
Community		23 040	102 839	325 914	274 200	299 700	299 700	141 000	111 500	64 500
Heritage assets										
Investment properties			53 495	(2 061)						
Other assets	6	14 884	44 680	88 588	50 222	50 437	50 437	65 116	42 350	43 960
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	1 613 541	2 065 521	2 402 830	2 259 385	2 428 335	2 428 335	2 162 301	2 026 874	2 242 150
Infrastructure - Road Transport		155 286	246 403	163 924	134 000	161 200	161 200	33 250	120 350	119 750
Infrastructure - Electricity		317 688	290 101	331 849	235 885	236 810	236 810	474 500	295 000	389 500
Infrastructure - Water		303 401	249 020	421 032	473 214	473 214	473 214	272 183	238 678	275 118
Infrastructure - Sanitation		421 203	419 005	401 192	416 783	416 783	416 783	167 563	174 722	223 882
Infrastructure - Other		168 249	43 122	48 306	56 500	51 000	51 000	18 000	17 500	17 500
Infrastructure		1 365 827	1 247 651	1 366 304	1 316 381	1 339 006	1 339 006	965 496	846 250	1 025 750
Community		75 730	62 536	273 238	181 800	283 296	283 296	170 000	120 739	125 883
Heritage assets										
Investment properties			569 191	568 514	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	171 984	182 219	193 868	189 400	231 937	231 937	126 000	158 000	118 000
Agricultural assets										
Biological assets										
Intangibles			3 924	906	2 000	2 000	2 000			
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		416 895	680 957	1 417 193	1 508 500	1 524 234	1 524 234	1 540 720	1 705 526	1 807 026
Infrastructure - Electricity		568 807	610 881	677 052	433 385	434 717	434 717	639 500	504 000	558 500
Infrastructure - Water		347 182	311 617	460 445	533 714	533 714	533 714	329 683	283 678	318 118
Infrastructure - Sanitation		421 203	429 204	405 192	420 783	420 783	420 783	169 063	174 722	223 882
Infrastructure - Other		203 527	63 319	141 654	181 450	154 677	154 677	86 100	82 600	82 600
Infrastructure		1 957 614	2 095 977	3 101 536	3 077 831	3 068 124	3 068 124	2 765 066	2 750 526	2 990 126
Community		98 770	165 375	599 153	456 000	582 996	582 996	311 000	232 239	190 383
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	622 686	566 453	569 803	572 097	572 097	900 805	901 885	972 517
Other assets	6	186 868	226 899	282 456	239 622	282 373	282 373	191 116	200 350	161 960
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	3 924	906	2 000	2 000	2 000	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		2 243 252	3 114 860	4 550 503	4 345 256	4 507 590	4 507 590	4 167 987	4 085 000	4 314 986
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	4 446 481	4 399 098	1 417 193	1 508 500	1 524 234	1 524 234	6 591 434	8 023 066	9 575 357
Infrastructure - Electricity		3 365 291	3 540 228	677 052	433 385	434 717	434 717	4 358 013	4 810 361	5 312 094
Infrastructure - Water		2 230 800	2 476 640	460 445	533 714	533 714	533 714	4 740 874	4 980 117	5 253 881
Infrastructure - Sanitation		1 774 907	1 803 226	405 192	420 783	420 783	420 783	447 972	594 636	786 957
Infrastructure - Other		1 921 925	2 547 167	141 654	181 450	154 677	154 677	5 653 910	5 694 868	5 744 484
Infrastructure		13 739 405	14 766 359	3 101 536	3 077 831	3 068 124	3 068 124	21 792 204	24 103 048	26 672 774
Community		1 667 826	1 552 844	599 153	456 000	582 996	582 996	2 947 600	3 142 544	3 306 088
Heritage assets		5 594	25 609					25 686	25 686	25 686
Investment properties		399 599	1 026 866	566 453	569 803	572 097	572 097	968 363	973 526	977 488
Other assets	6	2 988 944	2 490 360	282 456	239 622	282 373	282 373	5 093 150	6 424 001	7 249 970
Agricultural assets										
Biological assets										
Intangibles										
		146 415	143 685		2 000	2 000	2 000	271 973	199 588	145 875
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		18 947 783	20 005 723	4 550 503	4 345 256	4 507 590	4 507 590	31 098 977	34 868 394	38 377 883
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	823 717	1 063 046	1 107 940	954 409	1 066 141	1 066 141	1 116 341	1 101 147	1 078 704
<u>Repairs and Maintenance by Asset Class</u>		-	1 195 917	1 405 945	1 289 963	1 411 882	1 411 882	1 544 692	1 648 991	2 359 312
Infrastructure - Road Transport			131 773	150 415	155 505	148 477	148 477	162 879	174 932	267 375
Infrastructure - Electricity			300 409	413 339	248 953	377 002	377 002	288 440	307 732	465 081
Infrastructure - Water			133 621	101 709	146 339	146 329	146 329	143 519	155 758	237 998
Infrastructure - Sanitation			44 993	48 996	52 936	52 686	52 686	50 564	52 910	80 869
Infrastructure - Other			13 464	76 384	9 338	12 838	12 838	37 938	41 123	63 319
Infrastructure			-	624 259	790 843	613 072	737 333	683 340	732 455	1 114 642
Community			183 277	201 924	115 340	119 602	119 602	217 064	225 564	190 840
Heritage assets										
Investment properties										
Other assets	6,7		388 381	413 178	561 551	554 947	554 947	644 289	690 972	1 053 831
TOTAL EXPENDITURE OTHER ITEMS		823 717	2 258 963	2 513 885	2 244 372	2 478 022	2 478 022	2 661 033	2 750 138	3 438 016
Other expenditure										
Employee related costs										
Other materials		11 385	6 442	12 526				11 105	11 927	18 230
Contracted Services		535 933	638 161	793 212				788 800	846 054	1 288 797
Other expenditure		493 079	551 314	600 207				744 877	791 010	1 052 285
Other expenditure										
% of capital exp on renewal of assets		256.2%	196.8%	111.9%	108.3%	116.8%	116.8%	107.8%	98.5%	108.2%
Renewal of Existing Assets as % of deprecn		195.9%	194.3%	216.9%	236.7%	227.8%	227.8%	193.7%	184.1%	207.9%
R&M as a % of PPE		0.0%	6.0%	30.9%	29.7%	31.3%	31.3%	5.0%	4.7%	6.1%
Renewal and R&M as a % of PPE		9.0%	16.0%	84.0%	82.0%	85.0%	85.0%	12.0%	11.0%	12.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Emfuleni(GT421) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	273 394	190 821	131 203	222 046	302 154	302 154	283 120	484 668	440 536
Infrastructure - Road Transport			55 451	33 397	29 705	43 396			91 137	7 800	27 128
Infrastructure - Electricity				33 496	39 395	63 450	59 200	59 200	21 250	213 260	101 476
Infrastructure - Water				19 170	8 303	6 591			4 550	30 211	
Infrastructure - Sanitation				28 285		56 479			127 420	172 000	279 900
Infrastructure - Other				16 061	110	7 163	10 100	10 100	21 400	13 000	6 500
Infrastructure			55 451	130 409	77 513	177 079	69 300	69 300	265 756	436 271	415 004
Community			32 050	52 056	7 735	38 267	21 700	21 700	6 864	32 910	9 746
Heritage assets											
Investment properties											
Other assets		6	185 893	8 154	45 955	6 700	211 154	211 154	10 500	15 487	15 787
Agricultural assets											
Biological assets											
Intangibles				201							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	115 462	104 058	33 050	33 050	125 306	227 292	163 399
Infrastructure - Electricity					79 347	15 296			24 948	1 114	
Infrastructure - Water					7 946	33 050	28 250	28 250	62 650	118 840	41 719
Infrastructure - Sanitation					7 241	30 199					14 560
Infrastructure - Other						13 463			1 950	54 533	64 610
Infrastructure					2 303		4 800	4 800	300	3 993	
Community			-	-	96 837	92 008	33 050	33 050	89 848	178 480	120 889
Heritage assets					14 799	12 050			35 457	47 813	42 510
Investment properties											
Other assets		6			3 826					1 000	
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	55 451	33 397	109 052	58 692	-	-	116 085	8 914	27 128
Infrastructure - Electricity			-	33 496	47 341	96 500	87 450	87 450	83 900	332 100	143 195
Infrastructure - Water			-	19 170	15 544	36 789	-	-	4 550	30 211	14 560
Infrastructure - Sanitation			-	28 285	-	69 942	-	-	129 370	226 533	344 510
Infrastructure - Other			-	16 061	2 413	7 163	14 900	14 900	21 700	16 993	6 500
Infrastructure			55 451	130 409	174 350	269 087	102 350	102 350	355 605	614 751	535 893
Community			32 050	52 056	22 534	50 317	21 700	21 700	42 321	80 723	52 256
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	185 893	8 154	49 781	6 700	211 154	211 154	10 500	16 487	15 787
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	201	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			273 394	190 821	246 665	326 104	335 204	335 204	408 425	711 960	603 935
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	55 451	33 397	9 471 802	4 699 898	4 641 206	4 641 206	116 085	8 914	27 128
Infrastructure - Electricity				33 496	3 341 700	1 839 551	1 830 501	1 830 501	83 900	332 100	143 195
Infrastructure - Water				19 170	800 906	672 826	636 036	636 036	4 550	30 211	14 560
Infrastructure - Sanitation				28 285	1 506 490	857 066	787 124	787 124	129 370	226 533	344 510
Infrastructure - Other				16 061	950 232	104 936	112 673	112 673	21 700	16 993	6 500
Infrastructure			55 451	130 409	16 071 130	8 174 277	8 007 540	8 007 540	355 605	614 751	535 893
Community			32 050	52 056	303 760	16 101	(12 516)	(12 516)	42 321	80 723	52 256
Heritage assets					387	459	459	459			
Investment properties						1 030 384	1 030 384	1 030 384	1 167 730	1 247 135	1 316 975
Other assets		6	185 893	8 154	820 612	405 968	610 422	610 422	10 500	16 487	15 787
Agricultural assets											
Biological assets											
Intangibles				201	16 254	4 361	4 361	4 361	20 785	20 785	20 785
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			273 394	190 821	17 212 143	9 631 550	9 640 650	9 640 650	1 596 940	1 979 880	1 941 695
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	719 116	806 175	515 341	206 188	206 188	206 188	248 527	249 317	264 515
Repairs and Maintenance by Asset Class			-	-	102 622	167 790	180 790	180 790	213 123	224 113	242 248
Infrastructure - Road Transport					26 396	45 979	123 410	123 410	82 074	86 078	91 472
Infrastructure - Electricity					19 866	32 808	32 128	32 128	45 984	50 582	55 640
Infrastructure - Water					7 958	12 690	10 926	10 926	13 886	15 860	18 435
Infrastructure - Sanitation					20 204	22 167	14 306	14 306	22 081	20 813	22 725
Infrastructure - Other						36 518	21	21	20 490	21 716	23 016
Infrastructure			-	-	74 424	150 162	180 790	180 790	184 514	195 049	211 288
Community						5 336			8 441	7 600	8 006
Heritage assets									2 667		
Investment properties										2 880	3 111
Other assets		6,7			28 199	12 292			17 500	18 584	19 843
TOTAL EXPENDITURE OTHER ITEMS			719 116	806 175	617 963	373 978	386 978	386 978	461 650	473 430	506 763
Non capital and maintenance expenditure											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
% of capital exp on renewal of assets											
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	88.0%	46.9%	10.9%	10.9%	44.3%	46.9%	37.1%
R&M as a % of PPE			0.0%	0.0%	0.6%	1.7%	1.9%	1.9%	13.3%	11.3%	12.5%
Renewal and R&M as a % of PPE			0.0%	0.0%	1.0%	3.0%	2.0%	2.0%	21.0%	23.0%	21.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Midvaal(GT422) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Budgeting - Infrastructure - Table A5 Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014-10-09)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	40 959	42 111	70 480	15 946	61 058	61 058	47 272	50 680	45 558
Infrastructure - Road Transport		7 007	11 160	12 312		9 908	9 908	7 585	760	4 788
Infrastructure - Electricity		1 160	6 118	18 219		10 989	10 989	15 070	15 500	17 000
Infrastructure - Water		647	772	9 335		6 150	6 150	7 600	17 000	18 000
Infrastructure - Sanitation		4 093	8 621	22 442		12 250	12 250	857		
Infrastructure - Other		2 484	3 104			440	440	470		
Infrastructure		15 391	29 776	62 308	-	39 737	39 737	31 582	33 260	39 788
Community		2 961	2 177	670	9 487	8 650	8 650	1 650	12 000	
Heritage assets										
Investment properties										
Other assets	6	22 608	10 158	7 502	6 459	12 671	12 671	14 015	5 420	5 770
Agricultural assets										
Biological assets										
Intangibles								25		
<u>Total Renewal of Existing Assets</u>	2	-	346	27 650	136 522	35 850	35 850	35 120	25 010	18 240
Infrastructure - Road Transport				1 754	22 458	10 746	10 746	4 000		
Infrastructure - Electricity				959	28 764	10 650	10 650	1 350		3 500
Infrastructure - Water				1 615	5 400	1 287	1 287	7 450	1 200	1 200
Infrastructure - Sanitation				19 499	65 190	1 029	1 029	12 500	200	5 000
Infrastructure - Other				979	13 860				4 820	
Infrastructure		-	-	24 807	135 672	23 711	23 711	25 300	6 220	9 700
Community				1 623	850	850	850	6 934	4 500	2 500
Heritage assets										
Investment properties										
Other assets	6		346	824		11 288	11 288	2 886	14 290	6 040
Agricultural assets										
Biological assets										
Intangibles				396						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		7 007	11 160	14 066	22 458	20 654	20 654	11 585	760	4 788
Infrastructure - Electricity		1 160	6 118	19 179	28 764	21 639	21 639	16 420	15 500	20 500
Infrastructure - Water		647	772	10 951	5 400	7 437	7 437	15 050	18 200	19 200
Infrastructure - Sanitation		4 093	8 621	41 940	65 190	13 279	13 279	13 357	200	5 000
Infrastructure - Other		2 484	3 104	979	13 860	440	440	470	4 820	-
Infrastructure		15 391	29 776	87 115	135 672	63 448	63 448	56 882	39 480	49 488
Community		2 961	2 177	2 293	10 337	9 500	9 500	8 584	16 500	2 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	22 608	10 504	8 326	6 459	23 959	23 959	16 901	19 710	11 810
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	396	-	-	-	25	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		40 959	42 457	98 130	152 468	96 907	96 907	82 392	75 690	63 798
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	620 239	644 024	627 249	1 131 614	1 129 810	1 129 810	658 869	659 629	664 417
Infrastructure - Electricity		778 445	776 615	742 506	883 084	875 959	875 959	406 527	657 960	649 462
Infrastructure - Water		150 289	182 996	196 945	7 800	9 837	9 837	227 232	244 232	263 432
Infrastructure - Sanitation		228 137	268 324	290 692	65 190	13 279	13 279	386 607	(990)	5 200
Infrastructure - Other		52 358	111 386	114 696	13 860	440	440	121 534	126 354	126 354
Infrastructure		1 829 469	1 983 346	1 972 088	2 101 548	2 029 324	2 029 324	1 800 768	1 687 185	1 708 865
Community		85 868	79 051	86 661	1 250	413	413	118 200	134 800	137 300
Heritage assets										
Investment properties		1 026	52 892	52 892				52 892	52 892	52 892
Other assets	6	15 474	123 743	6 672	30 513	48 014	48 014	100 826	120 586	17 850
Agricultural assets					6 458	6 458	6 458			
Biological assets										
Intangibles			3	793				2	1	2
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 931 837	2 239 035	2 119 106	2 139 769	2 084 209	2 084 209	2 072 688	1 995 464	1 916 908
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	112 453	75 864	109 753	117 353	117 353	117 353	131 700	151 873	143 545
<u>Repairs and Maintenance by Asset Class</u>		2 236	29 225	28 676	32 879	34 073	34 073	46 794	51 149	55 794
Infrastructure - Road Transport		384	20 107	17 104	18 295	18 295	18 295	19 680	21 747	23 933
Infrastructure - Electricity		724	2 073	3 272	3 026	3 526	3 526	3 912	4 153	4 410
Infrastructure - Water		67	1 396	1 038	3 888	1 488	1 488	2 051	2 056	2 168
Infrastructure - Sanitation		436	859	2 387	2 159	2 559	2 559	4 619	4 909	5 220
Infrastructure - Other				(379)	70	50	50	2 382	2 510	2 646
Infrastructure		1 612	24 435	23 422	27 438	25 918	25 918	32 644	35 376	38 377
Community					1 190	687	687			
Heritage assets										
Investment properties										
Other assets	6,7	624	4 790	5 254	4 251	7 468	7 468	14 150	15 773	17 417
TOTAL EXPENDITURE OTHER ITEMS		114 689	105 089	138 429	150 232	151 426	151 426	178 494	203 022	199 339
EXPENDITURE OTHER ITEMS										
Employee related costs										
Other materials		27 427	29 225	28 676		34 073	34 073	46 794	51 149	55 794
Contracted Services										
Other expenditure					32 934					
<u>Total repairs and maintenance expenditure</u>										
% of capital exp on renewal of assets		0.0%	0.8%	39.2%	856.2%	58.7%	58.7%	74.3%	49.3%	40.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.5%	25.2%	116.3%	30.5%	30.5%	26.7%	16.5%	12.7%
R&M as a % of PPE		0.1%	1.3%	1.4%	1.5%	1.6%	1.6%	2.3%	2.6%	2.9%
Renewal and R&M as a % of PPE		0.0%	1.0%	3.0%	8.0%	3.0%	3.0%	4.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Lesedi(GT423) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	63 306	55 526	36 365	51 283	56 429	56 429	40 304	47 655	51 169
Infrastructure - Road Transport			30 302	33 734	24 170	36 649	36 445	36 445	26 537	25 843	26 849
Infrastructure - Electricity			22 796	5 279	8 366	6 150	6 000	6 000	7 000	15 000	20 000
Infrastructure - Water			4 230	448							
Infrastructure - Sanitation				2 563	1 051		5 100	5 100	500	3 000	3 000
Infrastructure - Other				467		4 000	890	890			
Infrastructure			57 328	42 490	33 587	46 799	48 435	48 435	34 037	43 843	49 849
Community			2 235	1 719	1 462	2 684	3 284	3 284	1 000	1 482	20
Heritage assets											
Investment properties				10 101							
Other assets		6	3 714	1 040	1 315	1 800	3 510	3 510	5 267	2 330	1 300
Agricultural assets											
Biological assets											
Intangibles			30	175			1 200	1 200			
Total Renewal of Existing Assets		2	1 064	1 906	-	11 210	-	-	7 350	14 000	17 000
Infrastructure - Road Transport			1 064	1 906		4 520			3 850	6 000	8 000
Infrastructure - Electricity						3 500				4 000	4 000
Infrastructure - Water									3 500	4 000	5 000
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			1 064	1 906	-	8 020	-	-	7 350	14 000	17 000
Community						3 190					
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			31 366	35 640	24 170	41 169	36 445	36 445	30 387	31 843	34 849
Infrastructure - Electricity			22 796	5 279	8 366	9 650	6 000	6 000	7 000	19 000	24 000
Infrastructure - Water			4 230	448	-	-	-	-	3 500	4 000	5 000
Infrastructure - Sanitation			-	2 563	1 051	-	5 100	5 100	500	3 000	3 000
Infrastructure - Other			-	467	-	4 000	890	890	-	-	-
Infrastructure			58 392	44 397	33 587	54 819	48 435	48 435	41 387	57 843	66 849
Community			2 235	1 719	1 462	5 874	3 284	3 284	1 000	1 482	20
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	10 101	-	-	-	-	-	-	-
Other assets		6	3 714	1 040	1 315	1 800	3 510	3 510	5 267	2 330	1 300
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			30	175	-	-	1 200	1 200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			64 370	57 432	36 365	62 493	56 429	56 429	47 654	61 655	68 169
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	104 549	111 920	129 115	161 594	156 869	156 869	166 564	188 582	213 802
Infrastructure - Electricity			78 224	86 981	89 318	89 528	85 878	85 878	83 949	93 123	107 494
Infrastructure - Water			24 717	27 252	24 551	21 976	21 976	21 976	25 286	29 286	34 286
Infrastructure - Sanitation			20 388	17 875	17 296	13 667	18 767	18 767	7 995	2 917	(1 999)
Infrastructure - Other			3 665	3 747	2 458	7 186	4 076	4 076	924	924	924
Infrastructure			231 543	247 775	262 738	293 951	287 567	287 567	284 717	314 832	354 507
Community			37 056	36 878	51 611	41 967	39 376	39 376	53 842	55 324	55 344
Heritage assets					157				(2 500)	(5 137)	(7 722)
Investment properties			422 658	425 115	422 811	414 293	414 293	414 293	417 625	415 051	412 529
Other assets		6	228 826	214 257	207 973	217 054	218 764	218 764	208 058	210 388	211 688
Agricultural assets											
Biological assets											
Intangibles			1 628	1 115	532		1 200	1 200	735	659	589
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			921 711	925 140	945 822	967 265	961 200	961 200	962 475	991 116	1 026 935
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	39 834	40 840	36 092	35 499	35 982	35 982	34 054	33 797	33 121
Repairs and Maintenance by Asset Class			18 295	22 379	24 981	37 035	-	-	21 614	22 893	24 168
Infrastructure - Road Transport			1 703	1 783	2 107	3 330			2 000	2 118	2 234
Infrastructure - Electricity			9 071	11 522	14 279	18 048			8 000	8 472	8 938
Infrastructure - Water			1 270	1 259	940	2 618			1 500	1 589	1 676
Infrastructure - Sanitation			1 136	1 189	1 412	2 513			2 500	2 648	2 793
Infrastructure - Other			23	29	10	44			65	69	73
Infrastructure			13 202	15 782	18 748	26 553	-	-	14 065	14 895	15 714
Community			267	346	81	522			343	363	383
Heritage assets											
Investment properties											
Other assets		6,7	4 826	6 250	6 152	9 960			7 206	7 635	8 071
TOTAL EXPENDITURE OTHER ITEMS			58 130	63 219	61 072	72 533	35 982	35 982	55 668	56 690	57 289
EXPENDITURE OTHER ITEMS											
Employee related costs											
Other materials			18 295	21 736	20 992	37 035	15 732	15 732	18 557	19 652	20 733
Contracted Services											
Other expenditure					3 989				3 057	3 241	3 435
TOTAL EXPENDITURE OTHER ITEMS											
% of capital exp on renewal of assets			1.7%	3.4%	0.0%	21.9%	0.0%	0.0%	18.2%	29.4%	33.2%
Renewal of Existing Assets as % of deprecn			2.7%	4.7%	0.0%	31.6%	0.0%	0.0%	21.6%	41.4%	51.3%
R&M as a % of PPE			2.0%	2.4%	2.6%	3.8%	0.0%	0.0%	2.2%	2.3%	2.4%
Renewal and R&M as a % of PPE			2.0%	3.0%	3.0%	5.0%	0.0%	0.0%	3.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Sedibeng(DC42) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Statement of Capital Expenditure - Table A3 Asset Management for 4th Quarter ended 30 June 2014 (Audited figures as at 2014/2015)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		17 246	3 000	18	1 300	1 300	1 300			
Infrastructure		17 246	3 000	18	1 300	1 300	1 300	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	18 473	12 135	12 805	15 402	21 302	21 302	17 238	12 720	7 248
Agricultural assets										
Biological assets										
Intangibles		246	864	452	1 000					
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		17 246	3 000	18	1 300	1 300	1 300	-	-	-
Infrastructure		17 246	3 000	18	1 300	1 300	1 300	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	18 473	12 135	12 805	15 402	21 302	21 302	17 238	12 720	7 248
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		246	864	452	1 000	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		35 965	15 999	13 275	17 702	22 602	22 602	17 238	12 720	7 248
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		54 033	45 928	37 932				28 036	24 045	19 805
Infrastructure		54 033	45 928	37 932	-	-	-	28 036	24 045	19 805
Community										
Heritage assets										
Investment properties										
Other assets	6	138 558	138 306	139 423		5 900	5 900	89 104	75 566	85 827
Agricultural assets										
Biological assets										
Intangibles		2 320	1 923	987	2 320	1 320	1 320	2 320	2 320	2 434
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		194 911	186 157	178 342	2 320	7 220	7 220	119 461	101 931	108 066
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	17 199	23 602	26 517	23 266	23 266	23 266	26 766	28 212	29 735
<u>Repairs and Maintenance by Asset Class</u>		7 864	7 878	6 077	-	-	-	4 496	4 620	4 846
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	7 864	7 878	6 077				4 496	4 620	4 846
TOTAL EXPENDITURE OTHER ITEMS		25 063	31 480	32 594	23 266	23 266	23 266	31 262	32 832	34 582
<u>Other capital expenditure</u>										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		7 878	6 077	6 077	4 496	4 177	4 177	3 973	4 187	4 413
<u>Other repairs and maintenance expenditure</u>										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.0%	4.2%	3.4%	0.0%	0.0%	0.0%	3.8%	4.5%	4.5%
Renewal and R&M as a % of PPE		4.0%	4.0%	3.0%	0.0%	0.0%	0.0%	4.0%	5.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Mogale City(GT481) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Bunting - Wogah City (2014/15) - Table A3 Asset management for 4th Quarter ended 30 June 2014 (Unaudited figures as at 2014/2015)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	52 389	100 839	190 714	82 517	118 512	118 512	319 032	447 433	356 736
Infrastructure - Road Transport				8 536	10 000	2 350	2 350	59 054	85 253	87 839
Infrastructure - Electricity		38 593	37 137	96 073	5 500	59 118	59 118	83 400	131 560	80 000
Infrastructure - Water		2 706	2 703	20 622	29 263	19 780	19 780	43 500	72 257	47 000
Infrastructure - Sanitation					10 500	3 961	3 961	16 700	65 113	65 400
Infrastructure - Other				753				3 500	2 000	
Infrastructure		41 299	39 839	125 984	55 263	85 209	85 209	206 154	356 182	280 239
Community		(9 033)	40 747	30 618	11 304	12 374	12 374	19 639	16 722	8 950
Heritage assets										
Investment properties										
Other assets	6	14 139	20 253	33 682	13 850	17 882	17 882	79 022	64 259	65 557
Agricultural assets								90		
Biological assets										
Intangibles		5 984		430	2 100	3 047	3 047	14 128	10 270	1 990
<u>Total Renewal of Existing Assets</u>	2	132 155	82 933	140 819	138 065	135 301	135 301	164 964	185 869	136 892
Infrastructure - Road Transport		39 780	31 048	40 476	56 762	53 186	53 186	17 000	28 600	33 920
Infrastructure - Electricity				7 918				8 000	21 000	19 000
Infrastructure - Water				53 370	8 614	3 394	3 394	41 912	44 527	40 511
Infrastructure - Sanitation		48 111	49 857		14 826	17 700	17 700	33 901	29 300	13 921
Infrastructure - Other		26 167	4 477	4 646	4 000	10 489	10 489	3 000	3 000	3 000
Infrastructure		114 058	85 382	106 410	84 201	84 769	84 769	103 813	126 427	110 352
Community		18 097	(2 449)	29 119	41 614	43 574	43 574	30 035	38 810	14 580
Heritage assets								4 000		
Investment properties										
Other assets	6			5 289	12 249	6 957	6 957	27 116	20 633	11 960
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		39 780	31 048	49 011	66 762	55 536	55 536	76 054	113 853	121 759
Infrastructure - Electricity		38 593	37 137	103 991	5 500	59 118	59 118	91 400	152 560	99 000
Infrastructure - Water		2 706	2 703	73 992	37 877	23 174	23 174	85 412	116 783	87 511
Infrastructure - Sanitation		48 111	49 857	-	25 326	21 661	21 661	50 601	94 413	79 321
Infrastructure - Other		26 167	4 477	5 399	4 000	10 489	10 489	6 500	5 000	3 000
Infrastructure		155 357	125 221	232 394	139 465	169 978	169 978	309 967	482 609	390 591
Community		9 065	38 299	59 737	52 918	55 949	55 949	49 673	55 531	23 530
Heritage assets		-	-	-	-	-	-	4 000	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	14 139	20 253	38 971	26 099	24 839	24 839	106 138	84 892	77 517
Agricultural assets		-	-	-	-	-	-	90	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 984	-	430	2 100	3 047	3 047	14 128	10 270	1 990
TOTAL CAPITAL EXPENDITURE - Asset Class		184 544	183 773	331 532	220 582	253 812	253 812	483 996	633 302	493 628
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 286 456	2 264 118	34 061	2 427 254	2 416 028	2 416 028	2 097 718	2 078 546	2 060 096
Infrastructure - Electricity		989 448	1 018 928	121 715	1 015 139	1 068 757	1 068 757	1 178 333	1 299 565	1 329 241
Infrastructure - Water		445 748	469 624	56 819	351 941	337 238	337 238	512 655	597 415	651 174
Infrastructure - Sanitation		491 629	549 173	580 084	411 361	407 696	407 696	622 486	702 622	769 632
Infrastructure - Other		225 313	266 893	265 015	35 666	42 156	42 156	319 461	366 142	391 019
Infrastructure		4 438 594	4 568 735	1 057 695	4 241 361	4 271 875	4 271 875	4 730 654	5 044 290	5 201 162
Community		434 530	518 105	586 219	456 052	459 082	459 082	603 334	613 770	632 900
Heritage assets		51	513	620	427	427	427	620	620	620
Investment properties		594 655	568 269	512 781	600 092	600 092	600 092	512 781	512 781	512 781
Other assets	6	39 424	44 378	32 936	187 923	186 663	186 663	51 268	61 200	65 470
Agricultural assets										
Biological assets			3 396	3 617	3 586	3 586	3 586	3 617	3 617	3 617
Intangibles		6 227	4 221	1 456	4 457	5 404	5 404	19 257	21 527	21 817
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 513 480	5 707 617	2 195 324	5 493 899	5 527 130	5 527 130	5 921 528	6 257 804	6 438 365
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	229 461	210 655	240 680	251 615	281 809	281 809	281 809	297 027	313 066
<u>Repairs and Maintenance by Asset Class</u>		88 250	62 552	75 033	80 295	50 531	50 531	75 281	79 346	83 631
Infrastructure - Road Transport		10 965	10 730	22 765	12 034	5 334	5 334	8 034	8 468	8 925
Infrastructure - Electricity		27 807	20 898	24 140	28 878	13 541	13 541	28 878	30 437	32 081
Infrastructure - Water		4 676	6 127	7 570	7 392	3 392	3 392	5 392	5 683	5 990
Infrastructure - Sanitation		6 810	5 358	10 348	10 574	7 483	7 483	9 574	10 091	10 636
Infrastructure - Other		4 838	4 541	3 878	1 882	5 871	5 871	3 882	4 091	4 312
Infrastructure		55 096	47 654	68 701	60 760	35 622	35 622	55 760	58 771	61 944
Community		6 502	6 352	6 137	7 509	7 509	7 509	7 509	7 914	8 341
Heritage assets										
Investment properties										
Other assets	6,7	26 652	8 546	194	12 027	7 401	7 401	12 013	12 661	13 345
TOTAL EXPENDITURE OTHER ITEMS		317 711	273 207	315 713	331 910	332 340	332 340	357 090	376 373	396 697
Employee related costs										
Other materials										
Contracted Services						151 328	151 328	161 618	171 962	182 967
Other expenditure		16 138	11 564	64 553	38 671	38 671	38 671	52 402	55 232	58 214
<u>Total repairs and maintenance expenditure</u>										
% of capital exp on renewal of assets		252.3%	82.2%	73.8%	167.3%	114.2%	114.2%	51.7%	41.5%	38.4%
Renewal of Existing Assets as % of deprecn		57.6%	39.4%	58.5%	54.9%	48.0%	48.0%	58.5%	62.6%	43.7%
R&M as a % of PPE		1.6%	1.1%	3.4%	1.5%	0.9%	0.9%	1.3%	1.3%	1.3%
Renewal and R&M as a % of PPE		4.0%	3.0%	10.0%	4.0%	3.0%	3.0%	4.0%	4.0%	3.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Randfontein(GT482) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE											
Total New Assets		1	57 682	32 128	46 556	86 571	126 958	126 958	40 287	39 958	39 535
Infrastructure - Road Transport			25 082	1 031	8 827	15 500	21 414	21 414	9 500	15 243	15 194
Infrastructure - Electricity			4 000	1 200	8 387	11 950	23 200	23 200	3 180	6 080	13 780
Infrastructure - Water			13 049	1 000	8 486	14 221	10 834	10 834			
Infrastructure - Sanitation			5 027		1 257	1 000	1 000	1 000		2 000	
Infrastructure - Other					4 596		9 900	9 900			
Infrastructure			47 158	3 231	31 553	42 670	66 348	66 348	12 680	23 323	28 974
Community			4 413	10 636	10 917	15 864	24 080	24 080	12 056	2 350	1 465
Heritage assets											
Investment properties											
Other assets			6 111	18 261	4 086	28 037	36 530	36 530	15 551	14 285	9 096
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	50 230	93 597	11 218	28 281	-	-	25 273	47 261	36 299
Infrastructure - Road Transport			12 000		5 416	20 311			18 189	22 806	22 049
Infrastructure - Electricity				14 480		1 600			3 000	3 177	3 364
Infrastructure - Water				2 900	2 044	1 900			1 583	3 660	3 660
Infrastructure - Sanitation					255	1 000			500	500	500
Infrastructure - Other				17 083							
Infrastructure			12 000	34 463	7 715	24 811	-	-	23 272	30 143	29 573
Community				26 887	2 280	2 270			1 401	16 268	5 826
Heritage assets											
Investment properties				13 469							
Other assets				13 928	1 223	1 200			600	850	900
Agricultural assets				4 850							
Biological assets			858								
Intangibles			37 372								
Total Capital Expenditure		4									
Infrastructure - Road Transport			37 082	1 031	14 243	35 811	21 414	21 414	27 689	38 049	37 243
Infrastructure - Electricity			4 000	15 680	8 387	13 550	23 200	23 200	6 180	9 257	17 144
Infrastructure - Water			13 049	3 900	10 530	16 121	10 834	10 834	1 583	3 660	3 660
Infrastructure - Sanitation			5 027	-	1 512	2 000	1 000	1 000	500	2 500	500
Infrastructure - Other			-	17 083	4 596	-	9 900	9 900	-	-	-
Infrastructure			59 158	37 694	39 268	67 481	66 348	66 348	35 952	53 466	58 547
Community			4 413	37 523	13 197	18 134	24 080	24 080	13 457	18 618	7 291
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	13 469	-	-	-	-	-	-	-
Other assets			6 111	32 189	5 309	29 237	36 530	36 530	16 151	15 135	9 996
Agricultural assets			-	4 850	-	-	-	-	-	-	-
Biological assets			858	-	-	-	-	-	-	-	-
Intangibles			37 372	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			107 912	125 724	57 774	114 852	126 958	126 958	65 560	87 219	75 834
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	8 484	1 059	2 111 424	833 809	819 412	819 412	1 137 288	1 092 183	1 071 085
Infrastructure - Electricity			4 000			725 072	734 722	734 722	736 612	707 495	693 887
Infrastructure - Water			1 411			341 710	336 423	336 423	146 503	140 712	138 005
Infrastructure - Sanitation			5 027	1 000		154 577	153 577	153 577	227 760	218 757	214 549
Infrastructure - Other			1 228			51 526	61 426	61 426	31 403	30 161	29 581
Infrastructure			20 150	2 059	2 111 424	2 106 693	2 105 560	2 105 560	2 279 566	2 189 308	2 147 107
Community			34 712	6 861	176 319	286 442	292 388	292 388	169 282	162 590	159 463
Heritage assets						128 814	128 814	128 814	2 244	2 244	2 244
Investment properties			13 469	12 389	120 170	14 223	14 223	14 223	127 621	135 150	142 584
Other assets			17 405	5 810	259 668	57 628	64 921	64 921			
Agricultural assets					2 244				612	648	683
Biological assets			859	1 780	972	1 780	1 780	1 780	2 923	3 095	3 265
Intangibles			37 372	36 603	37 038	15 000	15 000	15 000	39 334	41 655	43 946
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			123 967	65 502	2 707 835	2 610 578	2 622 685	2 622 685	2 621 582	2 534 690	2 499 292
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	102 345	116 606	108 185	121 326	121 265	121 265	109 256	109 805	110 904
Repairs and Maintenance by Asset Class			20 758	14 173	12 182	29 718	-	-	33 453	32 326	34 085
Infrastructure - Road Transport			9 334	4 397	2 551	7 017			10 554	10 282	10 848
Infrastructure - Electricity			4 218	1 409	2 665	5 611			7 427	6 774	7 139
Infrastructure - Water			2 362	2 500	1 772	2 772			3 938	3 097	3 264
Infrastructure - Sanitation			1 160	1 461	1 801	2 105			2 231	2 351	2 478
Infrastructure - Other			1 930	1 179	1 811	3 059			4 122	4 345	4 580
Infrastructure			19 004	10 946	10 600	20 563	-	-	28 272	26 849	28 309
Community			1 310	2 389	1 404	4 023			4 382	4 631	4 884
Heritage assets											
Investment properties											
Other assets		6,7	444	838	178	5 131			799	846	892
TOTAL EXPENDITURE OTHER ITEMS			123 103	130 779	120 367	151 044	121 265	121 265	142 709	142 131	144 989
EXPENDITURE OTHER ITEMS											
Employee related costs			20 759	14 173	13 747						
Other materials											
Contracted Services											
Other expenditure					(1 566)		25 987	25 987	33 453	32 326	34 085
TOTAL EXPENDITURE OTHER ITEMS											
% of capital exp on renewal of assets			87.1%	291.3%	24.1%	32.7%	0.0%	0.0%	62.7%	118.3%	91.8%
Renewal of Existing Assets as % of deprecn			49.1%	80.3%	10.4%	23.3%	0.0%	0.0%	23.1%	43.0%	32.7%
R&M as a % of PPE			16.7%	21.6%	0.4%	1.1%	0.0%	0.0%	1.3%	1.3%	1.4%
Renewal and R&M as a % of PPE			57.0%	165.0%	1.0%	2.0%	0.0%	0.0%	2.0%	3.0%	3.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Westonaria(GT483) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	50 743	48 050	17 995	84 901	84 901	84 901	25 093	24 571	23 113
Infrastructure - Road Transport			3 300	3 100	1 943	5 000	5 000	5 000	2 400	3 146	4 200
Infrastructure - Electricity			9 100	9 200	2 829	13 000	13 000	13 000	9 641	12 333	10 893
Infrastructure - Water			12 900	13 800	2 786	23 003	23 003	23 003			
Infrastructure - Sanitation			11 700	11 000	1 821	2 271	2 271	2 271	6 564		
Infrastructure - Other			2 300	1 450	1 086	4 495	4 495	4 495	2 274	3 346	1 200
Infrastructure			39 300	38 550	10 465	47 769	47 769	47 769	20 879	18 825	16 293
Community			10 200	9 200	5 056	16 174	16 174	16 174	3 395	4 861	5 719
Heritage assets											
Investment properties											
Other assets		6	744	300	2 132	20 958	20 958	20 958	819	885	1 101
Agricultural assets											
Biological assets											
Intangibles			500		342						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	15 630	15 145	61 225	-	-	-	59 116	60 932	52 213
Infrastructure - Electricity			1 414	1 329	4 200				5 600	7 341	9 800
Infrastructure - Water			3 900	3 943	11 600				23 063	33 365	25 418
Infrastructure - Sanitation			2 900	3 200	14 500						
Infrastructure - Other			2 570	2 300	12 250				15 316		
Infrastructure			986	621	1 100				5 305	8 142	2 800
Community			11 770	11 393	43 650	-	-	-	49 284	48 848	38 018
Heritage assets			3 130	2 942	11 800				7 921	9 774	11 575
Investment properties											
Other assets		6	730	700	4 975				1 911	2 310	2 620
Agricultural assets											
Biological assets											
Intangibles				110	800						
Total Capital Expenditure											
Infrastructure - Road Transport		4	4 714	4 429	6 143	5 000	5 000	5 000	8 000	10 487	14 000
Infrastructure - Electricity			13 000	13 143	14 429	13 000	13 000	13 000	32 704	45 698	36 311
Infrastructure - Water			15 800	17 000	17 286	23 003	23 003	23 003	-	-	-
Infrastructure - Sanitation			14 270	13 300	14 071	2 271	2 271	2 271	21 880	-	-
Infrastructure - Other			3 286	2 071	2 186	4 495	4 495	4 495	7 579	11 488	4 000
Infrastructure			51 070	49 943	54 115	47 769	47 769	47 769	70 163	67 673	54 311
Community			13 330	12 142	16 856	16 174	16 174	16 174	11 316	14 635	17 294
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 474	1 000	7 107	20 958	20 958	20 958	2 730	3 195	3 721
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			500	110	1 142	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			66 373	63 195	79 220	84 901	84 901	84 901	84 209	85 503	75 326
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 280 180	1 726 995	2 676 738	1 323 291	1 323 291	1 323 291	1 414 099	1 497 107	1 584 987
Infrastructure - Electricity			(27 521)	(27 256)	8 405						
Infrastructure - Water			(24 840)	(52 640)	10 549						
Infrastructure - Sanitation			(61 423)	(86 185)	9 071						
Infrastructure - Other			(4 898)	(5 683)	(4 814)						
Infrastructure			1 161 498	1 555 231	2 699 949	1 323 291	1 323 291	1 323 291	1 414 099	1 497 107	1 584 987
Community			(29 215)	(50 189)	1 694						
Heritage assets											
Investment properties			71 764	66 525					72 375	72 375	72 375
Other assets		6	(84 396)	(108 081)	1 823						
Agricultural assets											
Biological assets											
Intangibles			500	110	1 142						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 120 151	1 463 596	2 704 608	1 323 291	1 323 291	1 323 291	1 486 474	1 569 482	1 657 362
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	63 335	63 221	55 636	8 529	65 031	65 031	117 500	117 500	117 500
Repairs and Maintenance by Asset Class			3 615	9 572	9 491	11 558	11 558	11 558	-	-	-
Infrastructure - Road Transport			560	1 000	1 000	677	677	677			
Infrastructure - Electricity			1 050	1 195	1 485	1 395	1 395	1 395			
Infrastructure - Water			500	800	900	620	620	620			
Infrastructure - Sanitation			700	1 000	900	813	813	813			
Infrastructure - Other			805	1 450	1 350	1 298	1 298	1 298			
Infrastructure			3 615	5 445	5 635	4 803	4 803	4 803	-	-	-
Community				2 150	2 152	1 378	1 378	1 378			
Heritage assets											
Investment properties											
Other assets		6,7		1 977	1 704	5 376	5 376	5 376			
TOTAL EXPENDITURE OTHER ITEMS			66 950	72 793	65 127	20 087	76 589	76 589	117 500	117 500	117 500
Other expenditure											
Employee related costs			84 294	85 162	111 867				124 869	132 920	141 364
Other materials			3 615	9 572					455	481	509
Contracted Services			13 937	9 725	18 144				14 900	1 323	14 002
Other expenditure			30 492	44 904	50 017				2 436	24 907	25 601
Total repairs and maintenance expenditure											
% of capital exp on renewal of assets			30.8%	31.5%	340.2%	0.0%	0.0%	0.0%	235.6%	248.0%	225.9%
Renewal of Existing Assets as % of deprecn			24.7%	24.0%	110.0%	0.0%	0.0%	0.0%	50.3%	51.9%	44.4%
R&M as a % of PPE			0.3%	0.7%	0.4%	0.9%	0.9%	0.9%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			2.0%	2.0%	3.0%	1.0%	1.0%	1.0%	4.0%	4.0%	3.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: Merafong City(GT484) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	114 494	108 399	194 792	336 673	295 456	295 456	294 679	156 062	117 523
Infrastructure - Road Transport			33 848	30 418	67 824	224 323	165 409	165 409	225 359	39 806	
Infrastructure - Electricity			16 308	6 987	24 221	56 485	32 735	32 735	45 900	55 550	57 154
Infrastructure - Water			13 855	19 852	55 616	2 642	7 110	7 110	11 465	12 452	13 500
Infrastructure - Sanitation			5 146	31 575	13 146	16 885	28 730	28 730			17 371
Infrastructure - Other				780		4 557	45 559	45 559			
Infrastructure			69 157	89 612	160 807	304 892	279 543	279 543	282 724	107 808	88 024
Community			16 587	10 183	11 156	8 500	13 138	13 138	4 500	21 750	10 503
Heritage assets											
Investment properties											
Other assets		6	28 070	8 585	22 829	22 706	2 775	2 775	7 455	26 503	18 996
Agricultural assets											
Biological assets											
Intangibles			680	19		575					
Total Renewal of Existing Assets		2	-	-	-	18 280	-	-	-	-	-
Infrastructure - Road Transport						5 000					
Infrastructure - Electricity						1 500					
Infrastructure - Water						500					
Infrastructure - Sanitation											
Infrastructure - Other						8 500					
Infrastructure			-	-	-	15 500	-	-	-	-	-
Community						780					
Heritage assets											
Investment properties											
Other assets		6				2 000					
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			33 848	30 418	67 824	229 323	165 409	165 409	225 359	39 806	-
Infrastructure - Electricity			16 308	6 987	24 221	57 985	32 735	32 735	45 900	55 550	57 154
Infrastructure - Water			13 855	19 852	55 616	3 142	7 110	7 110	11 465	12 452	13 500
Infrastructure - Sanitation			5 146	31 575	13 146	16 885	28 730	28 730	-	-	17 371
Infrastructure - Other			-	780	-	13 057	45 559	45 559	-	-	-
Infrastructure			69 157	89 612	160 807	320 392	279 543	279 543	282 724	107 808	88 024
Community			16 587	10 183	11 156	9 280	13 138	13 138	4 500	21 750	10 503
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	28 070	8 585	22 829	24 706	2 775	2 775	7 455	26 503	18 996
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			680	19	-	575	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			114 494	108 399	194 792	354 953	295 456	295 456	294 679	156 062	117 523
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	1 319 788	1 317 535	1 346 922	1 666 286	1 602 372	1 602 372	1 752 602	1 744 230	1 696 052
Infrastructure - Electricity			321 204	344 850	294 742	444 250	419 000	419 000	451 251	493 152	536 657
Infrastructure - Water			198 642	280 961	262 825	245 578	249 545	249 545	252 622	256 684	261 796
Infrastructure - Sanitation			111 353	279 306	246 759	144 445	156 290	156 290	130 821	117 252	121 054
Infrastructure - Other			495 158	394 538	483 044	500 067	532 569	532 569	488 992	474 112	459 232
Infrastructure			2 446 144	2 617 190	2 634 292	3 000 626	2 959 777	2 959 777	3 076 288	3 085 430	3 074 790
Community			8 813	153 808	155 821	16 248	20 106	20 106	20 494	40 150	48 559
Heritage assets			43	43	43	43	43	43	43	43	43
Investment properties											
Other assets		6	19 112	16 907	13 862	61 576	39 645	39 645	77 833	92 949	98 316
Agricultural assets											
Biological assets											
Intangibles			2 070	1 217	322	3 245	2 670	2 670			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			2 476 182	2 789 165	2 804 340	3 081 737	3 022 241	3 022 241	3 174 658	3 218 573	3 221 708
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	82 142	92 127	102 666	30 780	107 100	107 100	109 947	112 146	114 389
Repairs and Maintenance by Asset Class			22 588	34 741	42 278	24 220	46 072	46 072	-	-	-
Infrastructure - Road Transport			3 348	8 116	11 132	3 201	28 071	28 071			
Infrastructure - Electricity			2 340	4 280	3 384	2 328					
Infrastructure - Water			2 145	3 001	2 523	2 419	2 200	2 200			
Infrastructure - Sanitation			5 507	7 439	4 904	4 195	3 821	3 821			
Infrastructure - Other			1 279	1 597	595	1 223					
Infrastructure			14 619	24 433	22 538	13 366	34 092	34 092	-	-	-
Community			3 257	2 746	4 445	5 246	7 180	7 180			
Heritage assets											
Investment properties											
Other assets		6,7	4 712	7 562	15 295	5 608	4 800	4 800			
TOTAL EXPENDITURE OTHER ITEMS			104 730	126 868	144 944	55 000	153 172	153 172	109 947	112 146	114 389
Other repairs and maintenance expenditure											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			22 589	34 741							
TOTAL OTHER REPAIRS AND MAINTENANCE EXPENDITURE			22 589	34 741							
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	5.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	59.4%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.9%	1.2%	1.5%	0.8%	1.5%	1.5%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			1.0%	1.0%	2.0%	1.0%	2.0%	2.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Gauteng: West Rand(DC48) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation			2 370								
Infrastructure - Other											
Infrastructure			2 370	-	-	-	-	-	-	-	
Community											
Heritage assets			0								
Investment properties											
Other assets		6	5 218	8 225	5 998	5 360	2 976	2 976	5 086	3 886	2 000
Agricultural assets											
Biological assets											
Intangibles					1 901						
<u>Total Renewal of Existing Assets</u>		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Capital Expenditure</u>		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport			-	-	-	-	-	-	-	-	
Infrastructure - Electricity			-	-	-	-	-	-	-	-	
Infrastructure - Water			-	-	-	-	-	-	-	-	
Infrastructure - Sanitation			2 370	-	-	-	-	-	-	-	
Infrastructure - Other			-	-	-	-	-	-	-	-	
Infrastructure			2 370	-	-	-	-	-	-	-	
Community			-	-	-	-	-	-	-	-	
Heritage assets			0	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	
Other assets		6	5 218	8 225	5 998	5 360	2 976	2 976	5 086	3 886	2 000
Agricultural assets			-	-	-	-	-	-	-	-	
Biological assets			-	-	-	-	-	-	-	-	
Intangibles			-	-	1 901	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class			7 588	8 225	7 899	5 360	2 976	2 976	5 086	3 886	2 000
ASSET REGISTER SUMMARY - PPE (WDV)		5									
Infrastructure - Road Transport						4 147	4 147	4 147			
Infrastructure - Electricity				535	508				555	555	555
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other			19 305	53 628	49 644	39 166	39 166	39 166	48 923	44 317	39 758
Infrastructure			19 305	54 163	50 152	43 313	43 313	43 313	49 478	44 872	40 313
Community			81	8 587	8 196				8 196	8 196	8 196
Heritage assets			8								
Investment properties			3 200	3 400	3 400	3 418	3 418	3 418	3 400	3 400	3 400
Other assets		6	80 064	32 324	29 185	32 414	30 030	30 030	24 831	24 153	21 488
Agricultural assets											
Biological assets			176	117	307	188	188	188	307	307	307
Intangibles				112	1 843				1 000	800	600
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			102 834	98 703	93 083	79 332	76 948	76 948	87 213	81 729	74 304
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>		3	10 214	12 863	13 512	8 887	9 212	9 212	9 165	9 169	9 225
<u>Repairs and Maintenance by Asset Class</u>			3 639	2 258	2 366	1 565	-	-	2 487	2 627	2 910
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	3 639	2 258	2 366	1 565			2 487	2 627	2 910
TOTAL EXPENDITURE OTHER ITEMS			13 853	15 121	15 878	10 452	9 212	9 212	11 651	11 797	12 135
<u>Other expenditure</u>			3 639	2 258	2 366	1 565			2 487	2 627	2 910
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			3 639	2 258	2 366	1 565			2 487	2 627	2 910
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			3.5%	2.3%	2.5%	2.0%	0.0%	0.0%	2.9%	3.2%	3.9%
Renewal and R&M as a % of PPE			4.0%	2.0%	3.0%	2.0%	0.0%	0.0%	3.0%	3.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets